

Expendable Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

June 30, 1999
(Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Assessments.....	\$ 78	\$ 2,306
Federal grants and reimbursements.....	13,669	11,464
Departmental.....	7,121	8,377
Miscellaneous.....	172,092	188,055
Total revenues.....	192,960	210,202
Other financing sources:		
Operating transfers in.....	6,796	18,796
Other sources.....	142	85
Total other financing sources.....	6,938	18,881
Total revenues and other financing sources.....	199,898	229,083
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	189	226
Secretary of the Commonwealth.....	12	5
Treasurer and Receiver-General.....	530	1,380
Auditor of the Commonwealth.....	353	170
Attorney General.....	2,504	3,404
District Attorney.....	3,402	3,152
Office of Campaign & Political Finance.....	1,720	-
Sheriff's Departments.....	7	-
Administration and finance.....	5,235	9,529
Environmental affairs.....	6,389	7,137
Communities and development.....	1,196	575
Health and human services.....	18,714	17,926
Transportation and construction.....	1,556	526
Education.....	2,116	6,117
Higher education.....	168	117
Public safety.....	2,826	2,645
Economic development.....	371	754
Elder affairs.....	47	36
Consumer affairs.....	7,654	6,402
Labor.....	44,552	52,365
Total expenditures.....	99,541	112,466
Other financing uses:		
Fringe benefit cost assessment.....	2,669	3,086
Operating transfers out.....	67,581	79,619
Total other financing uses.....	70,250	82,705
Total expenditures and other financing uses.....	169,791	195,171
Excess of revenues and other financing sources over expenditures and other financing uses.....	30,107	33,912
Fund balances at beginning of year.....	136,153	102,241
Fund balances at end of year.....	\$ 166,260	\$ 136,153